

CITY OF LODI

COUNCIL COMMUNICATION

AGENDA TITLE: Register of Claims Dated February 6, 1991

MEETING DATE: February 6, 1991

PREPARED BY: Finance Director

That the City Council approve certification of the attached Register of Claims. RECOMMENDED ACTION:

BACKGROUND INFORMATION: Attached is the Register of Claims in the amount of

\$4,689,803.46 dated February 6, 1991.

FUNDING: As per attached report.

Finance Director

RHH:ss

Attachment

APPROVED INT.

THOMAS A. PETERSON

City Manager

COUNCIL REPORT February 6, 1991

TO:

CITY MANAGER

FROM:

FINANCE DIRECTOR

SUBJECT:

Certification of claims and authorization to issue checks. Attached is the register

of claims to be approve ND DESCRIPTION	CLAIMS 1/10/91	CLAIMS 1/17/91	CLAIM 3 1/24/91	PAYROLL 1/6/91	PAYROLL2 1/20/91	INTER TRANSFER FUND	TOTAL DISBURSEMENTS
O General	101,802.03	224,276.15	104,856.98	409,813.90	520,369.61	13,383.75	1,347,734.92
0-85 General Holding	36,385.86	4,343.00	38,433.49	.00	.00	.00	79,162.35
1 Stores Inventory	13,515.18	3,260.59	3,359.45	.00	.00	646.40	19,488.82
2 Equipment	667.88	3,255.37	3,074.80	.00	.00	.00	6,998.05
Refuse Surcharge Fund	.00	.00	.00	.00	.00	.00	.00
J Electric Utility	693,069.22	34,764.91	1,834,140.38	61,825.51	75,810.77	2,415.30	2,697,195.49
6.1 Utility Outlay Reserve	375.76	51,996.68	6,297.90	4,376.39	8,321.79	.00	71,368.52
6-90 Electric Inventory	1,051.03	40,791.94	5,038.38	,00	.00	.00	46,881.35
7 Sewer Utility	1,990.90	30,738.71	1,355.20	18,771.35	23,712.71	18,795.66	57,773.21
7.1 Sewer Utility - Capital Outl	500.90	102.63	.00	,00	481.87	.00	1,085.40
7.2 Waste Water Capital Reserve	18,525.02	142.88	3,187.50	125.55	397.58	.00	22,378.53
7-90 Sewer Inventory	891.89	2,309.45	.00	.00	.00	.00	3,201.34
8 Water Utility	14,814.52	11,399.90	6,925.97	14,353.45	12,292.41	22,356.60	37,429.6
8.1 Water Utility Capital Outlay	5,043.71	1,331.57	6.50	1,340.33	4,480.40	.00	12,202.5
8-90 Water Inventory	2,910.38	5,018.97	.00	.00	.00	$\widetilde{\infty}$.	7,929.3
9.2 Federal Econ Dev Act Grant 3	.00	.00	.00		.00		.0.
1 Library	433.76	11,814.25	5,253.01	18,160.91	19,197.87	2,433.45	52,426.3
1.! Library Capital Outlay	.00	.00	.00	.00	.00	.00	.00
2 Camp Hutchins	461.71	.w 115.82	110.71	2,466.93	2 ,9 92.28	.00	6,147.4
3 Asset Seizure Fund						.00	222.0
	222,00	.00	.00	.00	.00	.00	
8 Medical Insurance	.00	3,720.40	.00	.00.	.∞.		3,720.4
1 Employee Benefits	543.03	2,605.54	543.03	.00	.00	.00	3,691.6
O PL & PD Insurance	4,001.10	.00	100.00	.00	.00.	.00	4,101.1
1 Workers Compensation	5,478.74	8,423.03	972.50	.00	.00	.00	14,874.2
2 Gas Tax - 2107	1,963.77	1,110.92	733.99	5,291.59	6,499.77	2,246.66	13,353.3
3 Gas Tax - 2106	5,150.13	650.00	.00	369.95	516.01	.00	6,686.0
4 Streets & Hiways -2126	.00	.00	.00	.00	.00	.00	.0
5 Deferred Compensation Fund	.00	.00	.00	.00	.00	.00	.0
6 Gas Tax - 2150	.00	8,900.30	.00	.00	50.46	.00	8,950.7
1 Bond Interest & Redemption	.00	.00	.00	.00	.00	.00	.0
12 Wilderness Area Grant Fund	.00	.00	.00	.00	.00	.00	.0
3 1976 State Park Bond Fund	.00	.00	.00	.00	.00	.00	.0
14 1980 State Park Bond Fund	.00	.00	.00	.00	.00	.00	.0
4.1 1984 State Park Bond Fund	.00	.00	.00	.00	.00	.00	.0
14.2 1986 Parklands Act	.00	.00	.00	.00	.00	.00	.0
14.3 1988 State Park Bond Fund	.00	.00	.00	.00	.00	.00	.0
15 HUD Entitlement Grant	.00	.00	.00	۰,00	.00	•00	.0
45.1 HUD - 1985/1986	5,595.17	.00	.00	.00	.00.	.00	5,595.17

FLIND	DESCRIPTION	CLAIMS 1/10/91	CLAIMS 1/17/91	CLAIM 3 1/24/91	PAYROLL 1/6/91	PAYPOLL2 1/20/91	Inter Transfer Fund	TOTAL DISBURSEMENTS
45.2 45.3 45.4 45.5 46 47 48.2 49 52 72 75 120.1 120.2 121 122 123 123.1 124 125 126.1 127 127 128 129 129 120.1 120.2 121 122 123 124 125 126.1 127 128 129 120.1	HUD 87-88 HUD 88-89 HUD 89-90 HUD - 1990/91 Industrial Way & B'Man Devel Industrial Way & B'man Rd. # Turner/Cluff Assess Dist #1 Turner/Cluff Cost of Issuanc Turner/Cluff Bond Redemption UDID Improvements Land & Water Conservation Gr C-Cap Grant Project CCR Grant Subdivision Reserves Fund Subdivisions Community Center Hutchins Street Square Capit Hutchins St Sq Holz Bequest Capital Outlay Reserve Utility Outlay Reserve Master Drainage Program Master Storm Drain - AB1600 Transportation Development A Dial-A-Ride Federal Urban "D" Transportation (FAU-SC) State Transit Assistance-Roa Local Trans-Pedestrain/bike English Oaks Common Fund Hotel & Motel Tax Library Construction Fund Reserve - Cost of Labor & Mt Federal Revenue Sharing	.00 .00 4,223.43 .00 .00 .00 .00 .00 .00 .00 423.53 .00 .00 2,522.03 .00 .00 .00 1,333.50 127.51 .00 .00 .00	.00 .00 .733.04 3.25 .00 .00 .00 .00 .00 .00 .00 .00 .00 .0	.00 .00 1,989.75 .00 .00 .00 .00 .00 .00 .00 .00 .00 .0	.00 .00 .284.62 .00 .00 .00 .00 .00 .00 .00 .00 .00 .0	.00 .00 .00 .00 .00 .00 .00 .00 .00 .00	.80 .80 .80 .80 .80 .80 .80 .80 .80 .80	.00 .00 5,910.66 1,993.00 .00 .00 .00 .00 .00 .00 .00 2,423.29 23,319.33 .00 13.97 4,408.47 .00 .27.50 3,077.19 10,678.42 868.35 .00 .00 .00 .00 .00 .00 .00 .00 .00 .0
	FINAL TOTAL	OTALS 927,544.54	480,293.30	2,119,200.08	543,692.76	685,359.89	66,287.11	4,689,803.46

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I certify to the best of my knowledge that each claim prepared from the register listed above is accurate in amount, and the register is listed accurately by fund.

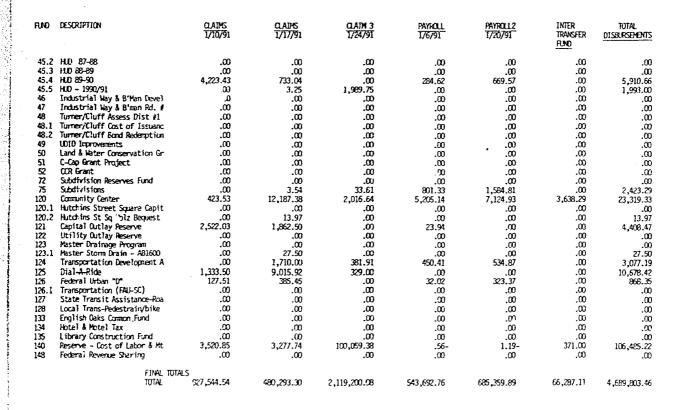
Mayor	City Clerk
Account Clerk	

10: FROM: SUBJECT:

CITY MANAGER

FINANCE DIRECTOR

Certification of claims and authorization to issue checks. Attached is the register of claims to be approved at the regular meeting of the City Council on February 6, 1991. ICN CLAIMS CLAIM 3 P. 1710/91 1717/91 1724/91 1 FUND DESCRIPTION PAYROLL 1/6/91 PAYROLL2 1/20/91 INTER TOTAL TRANSFER DISBURSEMENTS FUND General 101,822.03 104,856.98 13,383.75 10 teneral 10-85 General Holding 11 Stores Inventory 12 Equipment 13 Refuse Surchame 224,276.15 409,813.90 520,369.61 1,347,734.92 36,385.86 13,515.18 4,343.00 3,260.59 38,433.49 3,359,45 .00 646.40 79,162,35 19,488,82 .00 .00 .00 .00 12 Equipment
13 Refuse Surcharge Fund
16 Electric Utility
16.1 Utility Outlay Reserve
16-90 Electric Inventory 667.88 3,255.37 3,074.80 .00 .ãõ 6,998.05 .00 34,764.91 51,996.68 40,791.94 m m m. .00 75,810.77 .00 2,697,195.49 693,069.22 1,834,140.38 2,415.30 61,825.51 6,297.90 5,038.38 .00 71,368.52 46,881.35 375.76 4,376.39 8,321.79 1,051.03 .00 m 17 Sever Utility
Sever Utility - Capital Outl 1,990.90 30,738.71 1,355.20 18,771.35 23,712.71 18,795.66 57,773.21 1,085.40 22,378.53 .00 .00 .m 18,525.02 Waste Water Capital Reserve 142.88 3,187.50 125.55 397.58 .00 17.2 MASCE Nater Capital Reserve
17-90 Sever Inventory
18 Nater Utility
18.1 Nater Utility Capital Outlay
18-90 Nater Inventory
19.2 Federal Econ Dev Act Grant 3 2,309.45 3,201.34 37,429.65 .00 .00 .00 m 14,814.52 5,043.71 2,910.38 6,925.97 14.353.45 12,292,41 22,356.60 1,331.57 5,018.97 00. 6.50 1,340.33 4,480.40 .00 .00 .m 7,929.35 .00 433.76 .00 œ. .ω Federal Econ Dev Act Gr Library Library Capital Outlay Camp Hutchins Asset Seizure Fund 5,253.01 11,814.25 18,160.91 19,197.87 2,433,45 52,426.35 .00 461.71 .00 .00 .00 .00 .00 115.82 110.71 2,992.28 .00 6,147.45 22 23 2,466.93 222.00 .00 .O. .00 222.00 3,720.40 Asset Seizure Fund
Medical Insurance
Employee Benefits
PL & PO Insurance
Workers Compensation
Gas Tex - 2107
Gas Tax - 2106
Streets & Hiways -2126
Deferred Compensation Fund
Gas Tax - 2150
Rend Letwert & Dedention .00 00.000. 28 29 30 31 32 33 .00 543.03 3,720.40 .α œ. 543.03 3,691.60 4,101.10 14,874.27 13,353.38 2,605.54 .00 ന 4,001.10 5,478.74 1,963.77 .00 100.00 . œ. .00 972.50 733.99 .00 m m 1,110.92 5,291.59 369.95 6,499.77 2,245.66 5,150.13 650.00 516.01 6,686.09 00.00 00.00 00.00 34 35 36 41 m. $_{\infty}^{\infty}$.00 .00 .00. .00 .00. .00 .00 8,900,30 50.46 .00.00 8,950.76 Bond Interest & Redemption .00 .00 .00 .00 .00 42 43 44 44.1 44.2 Wilderness Area Grant Fund 1976 State Park Bond Fund 1980 State Park Bond Fund .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 1984 State Park Bond Fund .00 .00 .00 æ, 1986 Parklands Act .00 .00 .00 00. .co 1988 State Park Bond Fund 44 .œ .oo .00 45 HUD Entitlement Grant HID = 1996/1996 .00 20. .00 .00 .00 .00 .00 .00



I certify to the best of my knowledge that each claim in amount, and the register is listed accurately by fu	prepared from the register listed above is accurate
Berbera Dayoro Account Clerk	Mayor
	City Clerk

INTERFUND TRANSFER

SUMMARY

COUNCIL REPORT February 6, 1991

TO:

FROM:

SUBJECT:

CITY MANAGER
FINANCE DIRECTOR
Certification of claims and authorization to issue checks. Attached is the register

of claims to be approved at the regular meeting of the City Council on February 6, 1991.								
FUND	DESCRIPTION	CLAIMS 1710791	CLAIMS 1/17/91	CLAIM 3 1/24/91	PAYROLL 1/6/91	PAYROLL2 1/20/91	INTER TRANSFER FUND	TOTAL DISBURSEMENTS
11 12 3 16.1	General General Holding Stores Inventory Equipment Refuse Surcharge Fund Electric Utility Utility Outlay Reserve Electric Inventory	101,802.03 36,385.86 13,515.18 667.88 .00 693,069.22 375.76	224,276.15 4,343.00 3,260.59 3,255.37 .00 34,764.91 51,996.68	104,856.98 38,433.49 3,359.45 3,074.80 .00 1,834,140.38 6,297.90	409,813.90 .00 .00 .00 .00 61,825.51 4,376.39	520,369.61 .00 .00 .00 .00 75,810.77 8,321.79	13,383.75 .00 646.40 .00 .00 2,415.30 .00	1,347,734.92 79,162.35 19,488.82 6,998.05 .00 2,697,195.49 71,368.52 46,881.35
17 17.1 17.2	Sewer Utility Sewer Utility - Capital Outl Waste Water Capital Reserve Sewer Inventory Water Utility	1,051.03 1,990.90 500.90 18,525.02 891.89 14,814.52	40,791,94 30,738,71 102,63 142,88 2,309,45 11,399,90	5,038.38 1,355.20 .00 3,187.50 .00 6,925.97	.00 18,771.35 .00 125.55 .00 14,353.45	23,712.71 481.87 397.58 .00 12,292.41	18,795.66 .00 .00 .00 22,356.60	57,773.21 1,085.40 22,378.53 3,201.34 37,429.65
18.1 18-90 19.2 21 21.1	Water Utility Capital Outlay Water Inventory Federal Econ Dev Act Grant 3 Library Library Capital Outlay	5,043.71 2,910.38 .~ 433.76 .00	1,331.57 5,018.97 .00 11,814.25 .00	6.50 .00 .00 5,253.01 .00	1,340.33 .00 .00 18,160.91 .00	4,480.40 .00 .00 19,197.87 .00	.00 .00 .00 2,433.45 .00	12,202.51 7,929.35 .00 52,426.35 .00
22 23 28 37 30 31	Camp Hutchins Asset Seizure Fund Medical Insurance Employee Benefits PL & PD Insurance Workers Compensation	461.71 222.00 .00 543.03 4,001.10 5,478.74	115.82 .00 3,720.40 2,605.54 .00 8,423.03	110.71 .00 .00 543.03 100.00 972.50	2,466.93 .00 .00 .00 .00 .00	2,992.28 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00	6,147.45 222.00 3,720.40 3,691.60 4,101.10 14,874.27
32 33 34 35 36	Gas Tax - 2107 Gas Tax - 2106 Streets & Hiways -2126 Deferred Compensation Fund Gas Tax - 2150	1,963.77 5,150.13 .00 .00	1,110.92 650.00 .00 .00 8,900.30	733.99 .00 .00 .00 .00	5,291.59 369.95 .00 .00	6,499.77 516.01 .00 .00 50.46	2,246.66 .00 .00 .00 .00	13,353.38 6,686.09 .00 .00 8,950.76
41 42 43 44 44.1 . 44.2	Bond Interest & Redemption Wilderness Area Grant Fund 1976 State Park Bond Fund 1980 State Park Bond Fund 1984 State Park Bond Fund 1986 Parklands Act	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00
44.3 45		.00 .00 5,595.17	.00 .00 .00		 	.00 .00 .00	.00 .00 .00	.00 .00 .00 5,595.17

FUND	DESCRIPTION	CLAIMS 1/10/91	CLAIMS 1/17/91	CLAIM 3 1/24/91	PAYROLL 1/6/91	PAYROLL2 1/20/91	inter Transfer Fund	TOTAL DISBURSEMENTS
45.3	HUD 87-88 HUD 88-89 HUD 89-90 HUD - 1990/91 Industrial Way & B'Man Devel Industrial Way & B'man Rd. # Turner/Cluff Assess Dist #1 Turner/Cluff Bond Redemption UDID Improvements Land & Water Conservation Gr C-Cap Grant Project CCR Grant Subdivision Reserves Fund Subdivisions Community Center Hutchins Street Square Capit Hutchins St Sq Holz Bequest Capital Outlay Reserve Utility Outlay Reserve Utility Outlay Reserve Master Drainage Program Master Storm Drain - AB1600 Transportation Development A Dial-A-Ride Federal Urban "D" Transportation (FAU-SC) State Transit Assistance-Roa Local Trans-Pedestrain/bike English Oaks Common Fund Hotel & Motel Tax Library Construction Fund Reserve - Cost of Labor & Mt Federal Revenue Sharing		.00 .00 .733.04 3.25 .00 .00 .00 .00 .00 .00 .00 .00 .00 .0	.00 .00 1,989.75 .00 .00 .00 .00 .00 .00 .00 .00 .00 .0	.00 .00 .00 .00 .00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00 .00 .00 .00 .00	.88 .88 .88 .88 .88 .88 .88 .88 .88 .88	.00 5,910.66 1,993.00 .00 .00 .00 .00 .00 .00 .00 .00 .00
	TOTAL	927,544.54	480,293.30	2,119,200.08	543,692.76	685,359.89	66,287.11	4,689,803.46

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I certify to the best of my knowledge that each claim prepared from the register listed above is accurate in amount, and the register is listed accuratel by fund.

Berhard Say

Jennifer on Perrise City Clerk

INTERFUND TRANSFER

SUMMARY

CITY UTILITY BILLS

.64,652.13

PETTY CASH REIMBURSEMENTS

1,634.98

66,287.11